

Legislative Fiscal Division

General Fund Status Sheet

2013 Biennium (Figures In Millions)

03/17/2011 04:36 PM 60 th Legislative Day

Exhibit No. 1Date 3 - 18 - 11Bill No. HB 2

Status #5

Fiscal Condition Without Legislative Action

Beginning Fund Balance (Without Feed Bill & Supplementals)	\$194.290 +
Revenue & Transportation Committee Revenue Estimates	3,579.625 +
Base Appropriations Using Fiscal 2010 + Statewide Adjustments	(3,021.825) -
Estimated Reversions and 2013 Legislative Session	(0.409) -
Estimated Statutory Appropriations	(386.798) -
Estimated Transfers	(29.358) -
Estimated Adjustments & Residual Transfers	<u>0.000</u> +
Ending Fund Balance Without Legislative Action	= \$335.525

Summary of Legislative Action - Dollar Change From Above Amounts**Revenue Adjustments**

HJ 2 Revenue Estimates	+	0.000
House Taxation	No Action	0.000
House Floor	No Action	0.000
Senate Taxation	No Action	0.000
Senate Floor	No Action	0.000
Conference	No Action	0.000
Revenue Legislation (See Table 1 For Detailed Bill Listing)	+	28.137

Appropriation Adjustments

HB2 General Appropriation Bill	<u>Present Law</u>	<u>New Proposal</u>	(170.431)
General Government	(1.302)	7.188	
Health & Human Services	(96.058)	34.324	
Natural Resources & Transportation	(0.596)	8.745	
Judicial Branch, Law Enforcement, Justice	(19.408)	15.602	
Education	<u>(223.332)</u>	<u>104.406</u>	
Total General Appropriation Bill	(\$340.696)	\$170.265	

Other Appropriation Legislation (See Table 1 For Detailed Bill Listing) - (96.597)**Other Adjustments**

0.000	+	0.000
0.000	-	

Total Legislative Action - (\$238.891)**Fiscal Condition With Legislative Action** **\$335.525 + (\$238.891) = \$96.634****Tickler Notices**

Per 17-7-140, MCA, the minimum balance required is approximately \$37.0 million based on the current budget.

The Department of Revenue general fund budget has been reduced.

This action could result in a potential revenue reduction of \$6.7 to \$11.6 million for the 2013 biennium..

The above balance does not include any legislation to address the unfunded retirement funds issue.

The fiscal condition above includes the Governor's authority to expend \$16.5 million out of the general fund account for emergencies.

Legislative Fiscal Division

General Fund Status Sheet

2013 Biennium (Figures In Millions)

03/17/2011 04:36 PM

60 th Legislative Day

Status #5

Table 1 - Detail of Legislative Action

	Bill Number	Short Description of Proposed Legislation	Revenue Impact	Appropriation Impact*	Potential Impact **	Total Impact
LAW	HB0001	Feed bill	0.000	(8.323)	0.000	(8.323)
2nd House	HB0002	General Appropriations Act	(0.165)	(72.279)	72.641	0.197
1st House	HB0003	Supplemental appropriations	(0.950)	(2.775)	0.000	(3.725)
1st House	HB0005	Long-range building appropriations	10.686	0.000	0.000	10.686
1st House	HB0010	Long-range information technology appropriations	4.762	0.000	0.000	4.762
2nd House	HB0042	Transfer fund balance from coal bed methane account to guarantee account	0.112	0.000	8.500	8.612
1st House	HB0051	Revise laws related to state building energy conservation programs	0.000	0.000	0.023	0.023
2nd House	HB0103	Authorizing maintenance of reproduced tax records as official record	0.000	0.000	0.041	0.041
2nd House	HB0111	Improving tax administration by depositing state agency lodging tax in gen fund	0.074	0.000	0.000	0.074
2nd House	HB0161	Repeal medical marijuana law	0.355	0.000	0.000	0.355
Ret-1st Hse	HB0171	Allow standard license plates for motorcycle and smaller trailers	0.000	0.000	(0.007)	(0.007)
2nd House	HB0178	Verify lawful presence in US before issuing driver's license or ID card	0.002	0.000	(0.004)	(0.002)
2nd House	HB0185	Ban synthetic marijuana	0.000	0.000	(0.007)	(0.007)
2nd House	HB0195	Revise driver's license format to include resident address	0.000	0.000	(0.005)	(0.005)
2nd House	HB0213	Allow operation of electric transportation vehicles by persons with disabilities	0.000	0.000	(0.003)	(0.003)
2nd House	HB0230	Transfer board of crime control to corrections	0.000	0.000	0.047	0.047
2nd House	HB0293	Provide tax exempt status for certain land owned by veterans' organizations	(0.007)	0.000	0.000	(0.007)
2nd House	HB0334	Generally revise workers' compensation	0.000	0.000	4.732	4.732
2nd House	HB0370	Increase motor vehicle fee for state parks and Virginia & Nevada Cities	0.000	0.000	(0.001)	(0.001)
1st House	HB0375	Reduce certain general fund transfers	0.000	1.000	0.000	1.000
2nd House	HB0410	Establish principles for social service provider rates	0.000	0.000	(2.431)	(2.431)
2nd House	HB0449	Revise penalties for unlawful introduction of fish	0.002	0.000	0.000	0.002
2nd House	HB0584	Allow use of older license plates on motor vehicles	0.000	0.000	(0.003)	(0.003)
2nd House	SB0011	Reduce withholding tax rate for lottery winnings	(0.171)	0.000	0.000	(0.171)
2nd House	SB0015	Create misdemeanor crime of aggravated DUI	0.169	0.000	0.000	0.169
2nd House	SB0029	Mandatory alcohol server and sales training	0.006	0.000	0.000	0.006
2nd House	SB0035	Revise laws related to navigable river beds	0.000	0.000	0.009	0.009
Governor	SB0051	Eliminate req for physical observation of lottery by Legislative Auditors	0.024	0.000	0.000	0.024
Enrolling	SB0067	Temporarily suspend juvenile delinquency intervention program annual evaluation	0.050	0.000	0.000	0.050
2nd House	SB0076	Provide parole for those sentenced to custody of DPHHS and in state facility	0.000	0.000	(0.022)	(0.022)
2nd House	SB0081	Revise commercial drivers license provisions	0.000	0.000	(0.030)	(0.030)
2nd House	SB0138	Clarify funding of MUS optional retirement program	0.000	1.227	0.000	1.227
2nd House	SB0166	Revise income tax filing extension law	(0.109)	0.000	0.000	(0.109)
2nd House	SB0199	Revise administration of income taxes and certain penalty & interest provisions	(3.771)	0.000	0.000	(3.771)
Governor	SB0211	Revise salvage title law	(0.004)	0.000	0.000	(0.004)
2nd House	SB0215	Reduce state mark up on liquor based upon percent of Montana ingredients	(0.101)	0.000	0.000	(0.101)
2nd House	SB0237	Revise laws relating to brucellosis surveillance	0.000	0.000	(0.863)	(0.863)
1st House	SB0251	Prohibit texting while driving	0.015	0.000	0.000	0.015
1st House	SB0253	Eliminate certain individual and corporation tax credits	15.902	0.000	0.000	15.902
2nd House	SB0292	Regulate underground coal gasification	0.000	0.000	(0.023)	(0.023)
1st House	SB0295	Revise manner of appraising certain property for tax purposes	0.000	0.000	(0.885)	(0.885)
1st House	SB0317	Generally revise the Montana Environmental Policy Act	0.000	0.000	(0.421)	(0.421)
Governor	SB0335	Revise laws related to stale-dated warrants	1.850	0.000	0.000	1.850
2nd House	SB0361	Generally revise gambling laws	6.200	0.000	0.000	6.200
1st House	SB0372	Lower business equipment tax -- phase more reduction on state economic growth	(6.794)	(15.447)	(12.886)	(35.127)
Total of Legislative Action			\$28.137	(\$96.597)	\$68.402	(\$0.058)

* Includes transfers.

** Potential appropriations result from legislation changing the duties and functions of state agencies without a corresponding appropriation adjustment. These adjustments will be considered in conference committee towards the end of the legislative session.

Legislative Fiscal Division
Traditional General Fund Balance Sheet
 2013 Biennium (Figures In Millions)

	03/17/2011	04:36 PM	60 th Legislative Day		Status #5	
			Fiscal 2011	Fiscal 2012	Fiscal 2013	2013 Biennium
Beginning Fund Balance			\$314.880	\$197.940	\$120.035	\$197.940
Revenues						
Anticipated Revenue HJ 2		1,672.078	1,753.714	1,825.911	3,579.625	
HJ 2 Adjustments		0.000	0.000	0.000	0.000	
Revenue Legislation		<u>14.479</u>	<u>0.682</u>	<u>12.976</u>	<u>13.658</u>	
Total Available Funds		\$2,001.437	\$1,952.336	\$1,958.922	\$3,791.223	
Disbursements						
HB2 General Appropriation Bill		1,673.051	1,511.689	1,510.136	3,021.825	
HB2 Action			46.874	123.557	170.431	
Statutory Appropriations		180.683	189.618	197.180	386.798	
Non-Budgeted Transfers		49.144	16.843	12.515	29.358	
Supplemental Appropriations					0.000	
Feed Bill Appropriations		1.587	2.469	10.009	12.478	
Anticipated Reversions		(112.263)	(5.383)	(6.686)	(12.069)	
Non-HB2 Legislation		<u>10.829</u>	<u>70.191</u>	<u>15.580</u>	<u>85.771</u>	
Total Disbursements		\$1,803.031	\$1,832.301	\$1,862.291	\$3,694.592	
Adjustments		(0.466)	0.000	0.000	0.000	
Other Adjustments		0.000	0.000	0.000	0.000	
Projected Ending Balance		\$197.940	\$120.035	\$96.631	\$96.631	

Structural Balance Condition	Fiscal 2012	Fiscal 2013
Anticipated Revenues 2013 Biennium	1,754.396	1,838.887
One-Time Only Revenue	(4.080)	0.000
Anticipated Disbursements 2013 Biennium	(1,832.301)	(1,862.291)
One-Time Only Disbursements	3.426	3.260
Anticipated Structural Balance	(\$78.559)	(\$20.144)
Unfunded Retirement Systems Cost Not Addressed	(\$26.323)	(\$35.663)
Adjusted Structural Balance	(\$104.882)	(\$55.807)
		Warning

Legislative Fiscal Division
Traditional General Fund Balance Sheet

2013 Biennium (Figures In Millions)

		03/17/2011	04:36 PM	60 th Legislative Day	Status #5
Summarization of Changes From Previous Status					
General Fund Status Sheet 3/09/2011	Status #4			90.051	
General Fund Status Sheet 3/17/2011	Status #5			96.634	
	Amount of Change			\$6.583	
Revenue Legislation Changes					
HB0002	General Appropriations Act			(1.733)	\$17.718
HB0003	Supplemental appropriations			(0.950)	
HB0005	Long-range building appropriations			10.686	
HB0010	Long-range information technology appropriations			4.762	
HB0178	Verify lawful presence in US before issuing driver's license			(0.044)	
HB0429	Revise procedures related to the Medical Marijuana Act			(6.505)	
SB0067	Temporarily suspend juvenile delinquency intervention program			(0.025)	
SB0199	Revise administration of income taxes and certain penalty			(3.771)	
SB0251	Prohibit texting while driving			0.015	
SB0253	Eliminate certain individual and corporation tax credits			15.902	
SB0361	Generally revise gambling laws			6.200	
SB0372	Lower business equipment tax -- phase more reduction or			(6.794)	
SB0381	Require merchant transmission lines to pay royalties to local governments			(0.025)	
All Other Revenue Legislation				0.000	
Appropriation Legislation Changes					
HB0002	General Appropriations Act			0.198	(\$11.135)
HB0002	General Appropriations Act			5.635	
HB0003	Supplemental appropriations			(2.775)	
HB0375	Reduce certain general fund transfers			1.000	
HB0429	Revise procedures related to the Medical Marijuana Act			0.254	
SB0372	Lower business equipment tax -- phase more reduction or			(15.447)	
All Other Appropriation Legislation				(0.000)	
Total Changes				\$6.583	

Legislative Fiscal Division
Comparison to Base Budget
General Fund Appropriation Summary By Agency
Run Date and Time : 03/17/2011 04:40 PM

Amy Carlson
Director, Rm 116

Comparison to Base Budget		Executive Total Budget Fiscal 2012	Adjusted Base Budget Fiscal 2012	Legislative Action <i>Fiscal 2012</i>	Legislative Ov(Un) Base Fiscal 2012	Executive Total Budget Fiscal 2013	Adjusted Base Budget Fiscal 2013	Legislative Action <i>Fiscal 2013</i>	Legislative Ov(Un) Base Fiscal 2013	Legislative Ov(Un) Base Fiscal 2013	Legislative Ov(Un) Base Fiscal 2013
General Government											
1104 Legislative Branch	11,763,554	11,276,547	11,230,674	(45,873)	12,140,721	11,724,678	11,607,841	(116,837)	(162,710)		
1112 Consumer Counsel											
2115 Montana Chiropractic Legal Panel	6,057,949	5,992,313	5,766,459	(225,854)	5,991,819	5,943,282	5,725,795	(217,487)	(443,341)		
3101 Governor's Office											
3201 Secretary of States Office	571,855	521,855	569,855	48,000	566,616	516,616	564,616	48,000	96,000		
3202 Commissioner of Political Practices											
3401 State Auditors Office	49,609,233	48,964,656	46,620,258	(2,344,398)	49,570,431	48,824,875	46,581,456	(2,243,419)	(4,587,817)		
5801 Department of Revenue											
6101 Department of Administration	6,426,155	6,503,142	6,426,155	(76,987)	6,198,509	6,431,193	6,184,229	(246,964)	(323,951)		
6102 Appellate Defender											
6106 Montana Consensus Council											
6501 Department of Commerce	5,011,683	2,697,502	3,306,683	609,181	5,012,435	2,699,040	3,307,435	608,395	1,217,576		
6602 Labor & Industry	2,417,105	2,458,827	1,479,063	(979,764)	2,427,988	2,470,047	1,486,651	(983,396)	(1,963,160)		
6701 Department of Military Affairs	5,622,291	5,584,932	5,726,028	141,096	5,613,922	5,576,614	5,711,678	141,064	282,160		
Totals	87,479,825	83,999,774	81,125,175	(2,874,599)	87,522,441	84,186,345	81,175,701	(3,010,644)	(5,885,243)		
Percent of Total	5.26%	5.56%	5.21%	(6.13%)	5.25%	5.57%	4.97%	(2.44%)	(3.45%)		

**Legislative Fiscal Division
Comparison to Base Budget**

General Fund Appropriation Summary By Agency

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Director, Rm 116

Comparison to Base Budget		Executive	Adjusted Base	Legislative	Executive	Adjusted Base	Legislative	Legislative
Present Law & New Proposals	Total Budget	Budget	Action	Ov/(Un) Base	Total Budget	Budget	Action	Ov/(Un) Base
	Fiscal 2012	Fiscal 2012	Fiscal 2012	Fiscal 2012	Fiscal 2013	Fiscal 2013	Fiscal 2013	Fiscal 2013

Health & Human Services								
Chairperson Rep. Roberts								
6901 Dept of Public Health & Human Services	72,633,319	72,700,271	70,638,782	(2,061,489)	74,300,242	72,646,033	72,017,146	(628,887)
6902 Economic Security Services Branch	1,638,989	1,710,144	1,638,949	(71,155)	1,637,808	1,708,963	1,637,808	(71,155)
6904 Director's Office	15,386,374	15,473,895	14,996,605	(47,290)	15,535,585	15,377,335	15,142,723	(234,612)
6906 Operations Services Branch	3,365,526	3,478,314	2,727,931	(750,383)	3,363,129	3,475,917	2,725,183	(750,734)
6907 Public Health	329,707,772	284,536,501	313,561,269	29,024,768	321,378,594	284,562,968	322,317,952	37,754,984
6911 Medicaid And Health Services Branch								66,779,752
Totals	422,731,980	377,899,125	403,563,576	25,664,451	416,215,358	377,771,216	413,840,812	36,069,596
Percent of Total	<u>25.44%</u>	<u>25.69%</u>	<u>25.89%</u>	<u>24.75%</u>	<u>24.99%</u>	<u>25.02%</u>	<u>25.53%</u>	<u>29.19%</u>
								<u>-36.22%</u>

Legislative Fiscal Division
Comparison to Base Budget
General Fund Appropriation Summary By Agency

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 Director, Rm 116

Comparison to Base Budget		Executive Total Budget Fiscal 2012	Adjusted Base Budget Fiscal 2012	Legislative Action Fiscal 2012	Legislative Ov(Un) Base Fiscal 2012	Executive Total Budget Fiscal 2013	Adjusted Base Budget Fiscal 2013	Legislative Action Fiscal 2013	Legislative Ov(Un) Base Fiscal 2013	Legislative Ov(Un) Base Fiscal 2013	Legislative Ov(Un) Base Fiscal 2013
Present Law & New Proposals											
5201	Department of Fish, Wildlife & Parks	5,466,101	5,472,045	4,591,991	(880,054)	5,469,117	5,476,488	4,595,007	(881,481)	(1,761,535)	
5301	Department of Environmental Quality										
5401	Department of Transportation										
5603	Department of Livestock	1,576,480	1,070,085	1,079,562	9,477	1,426,602	1,070,359	1,079,673	9,314	18,791	
5706	Department Nat Resource/Conservation	23,133,278	24,209,953	21,099,288	(3,190,665)	23,155,910	24,195,609	21,040,579	(3,155,030)	(6,345,695)	
6201	Department of Agriculture	1,336,381	982,472	952,149	(30,323)	1,288,023	934,125	903,796	(30,329)	(60,652)	
Totals		31,512,240	31,734,555	27,642,990	(4,091,565)	31,339,657	31,676,581	27,619,055	(4,057,526)	(8,149,091)	-4.78%
Percent of Total		1.96%	-2.16%	-1.77%	-8.75%	+1.88%	-2.10%	-1.69%	-3.28%		

Natural Resources & Transportation

Chairperson Rep. Antney

5201	Department of Fish, Wildlife & Parks	5,466,101	5,472,045	4,591,991	(880,054)	5,469,117	5,476,488	4,595,007	(881,481)	(1,761,535)	
5301	Department of Environmental Quality										
5401	Department of Transportation										
5603	Department of Livestock	1,576,480	1,070,085	1,079,562	9,477	1,426,602	1,070,359	1,079,673	9,314	18,791	
5706	Department Nat Resource/Conservation	23,133,278	24,209,953	21,099,288	(3,190,665)	23,155,910	24,195,609	21,040,579	(3,155,030)	(6,345,695)	
6201	Department of Agriculture	1,336,381	982,472	952,149	(30,323)	1,288,023	934,125	903,796	(30,329)	(60,652)	
Totals		31,512,240	31,734,555	27,642,990	(4,091,565)	31,339,657	31,676,581	27,619,055	(4,057,526)	(8,149,091)	-4.78%
Percent of Total		1.96%	-2.16%	-1.77%	-8.75%	+1.88%	-2.10%	-1.69%	-3.28%		

Legislative Fiscal Division
Comparison to Base Budget
General Fund Appropriation Summary By Agency

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Amy Carlson
Director, Rm 116

Comparison to Base Budget		Executive	Adjusted Base	Legislative	Executive	Adjusted Base	Legislative	Legislative
Present Law & New Proposals	Total Budget	Budget	Ov(Un) Base	Total Budget	Budget	Ov(Un) Base	Action	Ov(Un) Base
	Fiscal 2012	Fiscal 2012	Fiscal 2012	Fiscal 2013	Fiscal 2013	Fiscal 2013	Fiscal 2013	Fiscal 2013
Judicial Branch, Law Enforcement, Justice								
2110 Judiciary	36,952,194	36,155,948	35,766,873	(389,075)	37,020,776	36,238,087	35,835,914	(402,173)
4107 Crime Control Division	2,456,750	2,517,010	2,198,687	(318,323)	2,384,634	2,514,914	2,196,512	(318,402)
4110 Department of Justice	27,391,940	27,152,631	26,353,927	(798,704)	27,391,113	27,128,236	26,802,538	(325,698)
4201 Public Service Regulation	21,707,345	20,574,989	20,874,989	300,000	21,661,333	20,534,313	20,834,313	300,000
6108 Office of Public Defender	175,317,022	165,849,439	167,152,625	1,303,186	180,351,473	165,858,288	170,313,600	4,455,312
6401 Department of Corrections								5,758,498
Totals	263,825,251	252,250,017	252,347,101	97,084	268,809,329	252,273,838	255,982,877	3,709,039
Percent of Total	-15.87%	-16.69%	-16.19%	-0.21%	-16.19%	-16.71%	-15.67%	-2.25%

Legislative Fiscal Division
Comparison to Base Budget
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Director, Rm 116

Comparison to Base Budget		Executive Total Budget Fiscal 2012	Adjusted Base Budget Fiscal 2012	Legislative <i>Action</i> <i>Fiscal 2012</i>	Legislative Ov(Un) Base Fiscal 2012	Executive Total Budget Fiscal 2013	Adjusted Base Budget Fiscal 2013	Legislative <i>Action</i> <i>Fiscal 2013</i>	Legislative Ov(Un) Base Fiscal 2013	Legislative Ov(Un) Base Fiscal 2013	Legislative Ov(Un) Base Fiscal 2013
Present Law & New Proposals											
3501	Office of Public Instruction	650,266,733	574,887,088	602,553,643	27,666,555	654,798,000	574,892,343	664,530,934	89,638,591	117,305,146	
5101	Board of Public Education	228,017	216,507	206,990	(9,517)	233,385	221,475	212,358	(9,117)	(18,634)	
5102	Commissioner of Higher Education	193,828,002	178,387,564	179,172,029	784,465	196,104,759	176,884,339	178,463,833	1,579,494	2,363,959	
5113	School For The Deaf & Blind	6,000,578	6,050,915	5,966,051	(84,864)	5,967,474	6,017,799	5,933,015	(84,784)	(169,648)	
5114	Montana Arts Council	434,845	457,423	446,072	(11,351)	445,255	448,523	437,171	(11,352)	(22,703)	
5115	Library Commission	2,721,573	2,788,875	2,653,993	(134,882)	2,705,797	2,773,163	2,638,341	(134,822)	(269,704)	
5116	Advisory Council for Vo-Education	2,878,024	3,017,315	2,885,989	(131,326)	2,835,068	2,990,412	2,859,034	(131,378)	(262,704)	
Totals		856,377,772	765,805,587	793,884,767	28,079,080	863,089,738	764,228,054	855,074,686	90,846,632	118,995,712	
Percent of Total		51.53%	50.66%	50.94%	59.96%	51.78%	50.61%	52.34%	53.53%	60.78%	

**Legislative Fiscal Division
Comparison to Base Budget**

General Fund Appropriation Summary By Agency

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Director, Rm 116

Comparison to Base Budget		Executive Total Budget Fiscal 2012	Adjusted Base Budget Fiscal 2012	Legislative <i>Action</i> <i>Fiscal 2012</i>	Legislative Ov(Un) Base Fiscal 2012	Executive Total Budget Fiscal 2013	Adjusted Base Budget Fiscal 2013	Legislative <i>Action</i> <i>Fiscal 2013</i>	Legislative Ov(Un) Base Fiscal 2013	Legislative Ov(Un) Base Fiscal 2013
Present Law & New Proposals										
Summary										
General Government	87,479,825	83,999,774	81,125,175	(2,874,599)	87,522,441	84,186,345	81,175,701	(3,010,644)	(5,885,243)	
Health & Human Services	422,731,980	377,899,125	403,563,576	25,664,451	416,215,358	377,771,216	413,800,812	36,069,596	61,734,047	
Natural Resources & Transportation	31,512,240	31,734,555	27,642,990	(4,091,565)	31,339,657	31,676,581	27,619,055	(4,057,526)	(8,149,091)	
Judicial Branch, Law Enforcement, Justice	263,825,251	252,250,017	252,347,101	97,084	268,809,329	252,273,838	255,982,877	3,709,039	3,806,123	
Education	856,377,772	765,805,687	793,884,767	28,079,080	863,089,738	764,228,054	855,074,686	90,846,632	118,925,712	
All Committees	1,661,927,068	1,511,689,158	1,558,563,609	46,874,451	1,666,976,523	1,510,136,034	1,633,693,131	123,557,097	170,431,548	

* A present law budget is defined as the level of funding needed under present law to maintain operations and services at the level authorized by the previous legislature.

* A new proposal is defined as a request to provide new non-mandated services, changes or eliminate existing services, or to change sources of funding.